

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
June 30, 2006
(In Thousands of Dollars)

	Special Revenue	Debt Service	Capital Projects	Permanent	Totals June 30, 2006
ASSETS					
Cash and Cash Equivalents	\$ 90,371	\$ 42,407	\$ 27,860	\$ 194	\$ 160,832
Investments	189,252	49,839	34,994	50,895	324,980
Accounts Receivable, Net	21,899	---	---	---	21,899
Interest Receivable	1,195	911	635	4	2,745
Due from Other Funds	114	---	---	---	114
Inventories	151	---	---	---	151
Loans Receivable	561	---	---	---	561
Total Assets	<u>\$ 303,543</u>	<u>\$ 93,157</u>	<u>\$ 63,489</u>	<u>\$ 51,093</u>	<u>\$ 511,282</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 30,025	\$ ---	\$ 20	\$ ---	\$ 30,045
Accrued Payroll	3,018	---	39	---	3,057
Due to Other Funds	1,567	---	179	---	1,746
Deferred Revenue	3,620	407	284	2	4,313
Total Liabilities	<u>38,230</u>	<u>407</u>	<u>522</u>	<u>2</u>	<u>39,161</u>
Fund Balances:					
Reserved for Inventories	151	---	---	---	151
Reserved for Debt Service	---	92,750	---	---	92,750
Reserved for Loans Receivable	561	---	---	---	561
Reserved for Trust Principal	---	---	---	50,995	50,995
Unreserved	264,601	---	62,967	96	327,664
Total Fund Balances	<u>265,313</u>	<u>92,750</u>	<u>62,967</u>	<u>51,091</u>	<u>472,121</u>
Total Liabilities and Fund Balances	<u>\$ 303,543</u>	<u>\$ 93,157</u>	<u>\$ 63,489</u>	<u>\$ 51,093</u>	<u>\$ 511,282</u>